



# Total

	Annual Budget							Budget	
Employee Benefits	17,968	0	0	0	0	0	0	17,968	
Equipment and Equipment Repair	300	4,745	500	0	150	898	0	6,593	
ESL Books	0	0	0	0	0	97,500	0	97,500	
Garden & Supplies	0	0	0	0	5,852	0	0	5,852	
Graduation Party	0	0	0	0	0	5,000	0	5,000	
Loan	4,480	0	0	0	0	0	0	4,480	
Magazines	0	0	300	0	0	500	0	800	
Merchandise	82,608	0	332	0	0	0	0	82,940	
Miscellaneous	9,913	0	832	0	0	0	0	10,745	
Newsletter	7,070	0	0	0	0	0	0	7,070	
Part Time Wages	109,068	0	0	0	0	0	0	109,068	
Proofing Charge	0	5,200	0	0	0	0	0	5,200	
Property Taxes	4,587	0	0	0	0	1,182	0	5,769	
Remedial Instruction	0	0	0	0	0	22,500	0	22,500	
Special Donation to Student Aid	0	0	0	0	0	0	50,300	50,300	
Special Events	2,342	0	1,450	0	0	673	0	4,465	
Stamps	29,699	0	0	0	0	0	0	29,699	
Student Aid Expenses	0	0	0	0	0	3,350	213,494	216,844	
Supplies & Copies	56,871	980	17,175	0	0	10,793	0	86,904	
Uncategorized Expenses	0	0	0	0	0	0	0	0	
Utilities	104,200	0	0	0	0	30,194	0	134,394	
Video Tape Purchases	0	0	0	0	0	0	21,298	21,298	
Volunteer Party & Expenses	24,613	0	0	0	0	0	0	24,613	
Wages	0	0	0	543,464	0	222,055	0	765,519	
Website Expenses	0	0	0	0	0	0	0	0	
WEC Programs	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>530,814</b>	<b>328,409</b>	<b>119,613</b>	<b>543,464</b>	<b>156,270</b>	<b>448,607</b>	<b>263,794</b>	<b>22,384</b>	<b>2,413,354</b>
<b>Net Income</b>	<b>970,846</b>	<b>13,510</b>	<b>(57,553)</b>	<b>(543,464)</b>	<b>(155,604)</b>	<b>(252,407)</b>	<b>(26,467)</b>	<b>66,358</b>	<b>15,218</b>